Sectt. II-27—40,000—20-12-38

1940
P.W (Marine) (~~193~~ ) Department.

ms SERIES.

G.O. No. 1157

Dated 6-6-40.

[Despatch Abstract.]

Landing & Shipping Funds - Hanuman Setu
5 year Post office cash certificates maturing on
6-6-40 - addition to the cash balances
of Ports -

1704
10/40

V. Urgent. Read at 4.45 PM 5/6.

1,002—13-9-38.

Received 193

Registered 5 JUN 1940 193

T. SECRETARIAT TO GOVERNMENT
A
3481
PUBLIC ORDERS

*Subject.*

Landing and Shipping Fund - Hangarkotta - 5 year Post Office Cash Certificates maturing on 6-6-1940 - Addition to the cash balance.

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ENCLOSURES
No.
Spare copies

No 1030A/40. *Madras, dated* 5th June 1940

From (Name) W.F. RUFFLE, ESQ.,

Presidency Port Officer, Madras,

To The Secretary to the Government of Madras,

Public Works (Marine) Department.

Sir,

I have the honour to state that the 5 Year Post Office Cash Certificates of the face value of Rs.640/- belonging to the Hangarkotta Landing and Shipping Fund mature for discharge and realisation on 6-6-1940 and the proceeds thereof may be credited to the cash balance as already provided for in the Budget Estimate of the above fund for 1940-41 - Vide G.O.No. 349, Public Works (Marine), dated 20-2-1940.

I have the honour to be,
Sir,
Your most obedient servant,

W. F. Ruffle 5/6

Presidency Port Officer.

1 p 2 of (I)

Special.

C.F. 16.

P.W (Marine).

# DRAFT FOR APPROVAL.

| | Date. | Initials. |
|---|---|---|
| When received for fair copying .. | | |
| When copied .. | | |
| When examined .. | | |
| When signed .. | | |
| When despatched. | | |

SUBJECT :— Landing & Shipping funds - Nangarkotta - 5 year Post office cash certificates maturing on 6-6-40 - addition to the cash balance - orders.

READ AGAIN G.O. No. 349 P.W (Mar) dated 20-2-1940. (I)

" " " " 19

READ *ALSO* :—

No. 3481A/40 From the P.P.O., No. 1030A/40, dated 5-6-1940. of

" " " " " " 19

" " " " " " 19

Order ~~Resolution Rem.~~ Ms No. 1157, dated 6-6-1940.

For a precedent vide G.O. No. 617 PW (Mar) dated 13.3.39 (O). of

vide p 2 of (I)

H.E. the Governor approves the proposal of the P.P.O to credit to the Cash balance of the Landing & Shipping Fund, Nangarkotta, the proceeds of the five year Post office cash certificates of the face value of Rs 640/ maturing for repayment on 6-6-40.

6.6.40.

To

The P.P.O. Madras (Asst)

" Examiner of Local Fund Accounts (Asst)

" Accountant General

Dpd. by Madras Inst Manager

Dpr.'s initial. 6/6

Date 193

6/6/40

Note AS (1) Draft

(2) as proposed

yes

7.6

OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS.

*Fort St. George,* 6th June *1940.*

Enclosures.

No. D.B.4-165.

FROM

THE ACCOUNTANT GENERAL,

MADRAS,
(Book and Budget Section).

A 35535
3 JUN 1940

To

The Presidency Post Master,

Madras.

SIR,

Subject:- Post Office Cash Certificates - Due for discharge and realisation on the date of maturity viz. 6-6-1940.

--0--

In forwarding herewith through the Reserve Bank of India, Madras, four pieces of Post Office Cash Certificates for Rs.640/- duly receipted for payment, I have the honour to request you to pay the value thereof viz. Rs.640/- (Rupees Six hundred and forty only) to the Reserve Bank of India, Madras, for credit to the account of the Government of Madras.

I have the honour to be,
Sir,
Your obedient servant,

(Sd.) T. S. Subramania Iyer.

B. for ACCOUNTANT GENERAL.

No.D.B.4-166, dated the 6th June 1940.

Copy forwarded to the Manager, Reserve Bank of India, Madras, for information. The proceeds, on realisation, may kindly be credited to "Deposits of Local Funds - Other Funds - Port and Marine Funds - Provincial - Landing and Shipping Dues Fund - Hangarkottah", and the fact intimated to this office and the Presidency Port Officer, Madras.

(Sd.) T. S. Subramania Iyer.

for ACCOUNTANT GENERAL.

P.T.O.

C.no.3535A

No.D.B.4-168, dated the 6th June 1940.

Copy, together with a copy of the above endorsement, forwarded to the Secretary to the Government of Madras, Public Works (Marine) Department, for information, with reference to ~~letter No.Nil, dated the 6th June 1940, from the Presidency Port Officer, Madras~~ G.O.M.1157 P.W marine d 6-6-1940.

p2 of (G)

for ACCOUNTANT GENERAL.

P.W(Marine)

May be filed with G.O.Ms.No.1157 PW(Mar) of 6.6.40.

(G)

12.6.40

12/6